

SECRET[] - 5390
Copy 4 of 4

25X1

16 April 1956

MEMORANDUM FOR: Finance Division**SUBJECT : Transmittal of Checks**

1. It is requested that the attached fifty-three (53) checks and money orders, aggregating \$4,342.78, be cashed and that the funds be released to the bearer in denominations as follows:

| <u>NUMBER</u> | <u>DENOMINATION</u> | <u>AMOUNT</u> |
|---------------|---------------------|--------------------|
| 40 | \$50.00 | \$2,000.00 |
| 75 | 20.00 | 1,500.00 |
| 50 | 10.00 | 500.00 |
| 60 | 5.00 | 300.00 |
| 42 | 1.00 | 42.00 |
| Change | | .78 |
| | | <u>\$ 4,342.78</u> |

2. This action is in accordance with the systems approved by the Acting Comptroller under SAPC - 2518, dated 14 November 1955, subject "Establishing Imprest Fund [] Special."

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[]
Project Comptroller**Attachments:**

53 checks a/s

Distribution:

O&I - Addressee w/atts
3 - Imprest Fund (Fin)
✓ - Chrono

JSH/jec

081,130,100

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